



John Q. Hammons
INDUSTRIES

September 4, 2008

Sheila Lindberg, Finance Director
City of La Vista
8116 Park View Blvd.
LaVista, NE 68128

RE: Draw Request #12 on LaVista, NE Conference Center

Dear Ms. Lindberg:

Enclosed is our twelfth draw on the Conference Center in LaVista, NE in the amount of \$64,714.23 with supporting invoices. Our 28% equity of this draw is \$18,119.99.

We would like the funds in the amount of \$46,594.24 wired as early as possible on the morning of September 17, 2008 using the enclosed wiring instructions. Please notify me at 417/864-4300 when this is completed.

Sincerely,

Jacquie Dowdy
Treasurer

lfh
enclosures

PROJECT: LAVISTA, NE CONVENTION CENTER

LENDER: CITY OF LAVISTA

DRAW #12

SEPTEMBER 4, 2008

LAVISTANECONVCTRDRAW.xls

	CONSTRUCTION BUDGET	AMOUNT PAID BY JOH	ADVANCED TO DATE	TOTAL PAID TO DATE BEFORE REQUEST	CURRENT DRAW #12	LESS JOH 28.00%	NET CURRENT REQUEST	TOTAL ADV AFTER REQUEST	TOTAL PAID AFTER REQUEST	TOTAL % OF BUDGET	BALANCE TO FINISH
LAND	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,200,000.00
CONSTRUCTION	\$ 14,850,000.00	\$ 4,125,989.80	\$ 10,657,935.20	\$ 14,783,925.00	\$ -	\$ -	\$ -	\$ 10,657,935.20	\$ 14,783,925.00	99.56%	\$ 66,075.00
BUILDING PERMITS	\$ 90,000.00	\$ 35,551.65	\$ 91,418.54	\$ 126,970.19	\$ -	\$ -	\$ -	\$ 91,418.54	\$ 126,970.19	141.08%	\$ (36,970.19)
TECHNICAL FEES	\$ 1,312,000.00	\$ 176,789.84	\$ 453,106.23	\$ 629,896.07	\$ 3,815.06	\$ (1,068.22)	\$ 2,746.84	\$ 455,853.07	\$ 633,711.13	48.30%	\$ 678,288.87
F F & E	\$ 3,957,000.00	\$ 1,033,872.44	\$ 2,658,529.11	\$ 3,692,401.55	\$ 60,899.17	\$ (17,051.77)	\$ 43,847.40	\$ 2,702,376.51	\$ 3,753,300.72	94.85%	\$ 203,699.28
CAPITALIZED INTEREST	\$ 665,156.00	\$ 106,992.31	\$ 275,123.09	\$ 382,115.40	\$ -	\$ -	\$ -	\$ 275,123.09	\$ 382,115.40	57.45%	\$ 283,040.60
FINANCE COSTS	\$ 626,844.00	\$ 18,762.75	\$ -	\$ 18,762.75	\$ -	\$ -	\$ -	\$ -	\$ 18,762.75	2.99%	\$ 608,081.25
PRE-OPENING	\$ 300,000.00	\$ 21.69	\$ 55.76	\$ 77.45	\$ -	\$ -	\$ -	\$ 55.76	\$ 77.45	0.03%	\$ 299,922.55
LEGAL FEES	\$ 50,000.00	\$ 110.60	\$ 284.40	\$ 395.00	\$ -	\$ -	\$ -	\$ 284.40	\$ 395.00	0.79%	\$ 49,605.00
MISCELLANEOUS	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 150,000.00
TOTAL	\$ 23,201,000.00	\$ 5,498,091.08	\$ 14,136,452.33	\$ 19,634,543.41	\$ 64,714.23	\$ (18,119.99)	\$ 46,594.24	\$ 14,183,046.59	\$ 19,699,257.64	72.00%	\$ 3,501,742.36
% OF JOB AFTER CURRENT DRAW		23.91%			64,714.23	(18,119.99)	46,594.24	14,183,046.59	19,699,257.64	100.00%	

28% PAID BY BORROWER: \$ 18,119.99

72% ADVANCED BY CITY: \$ 46,594.24

TOTAL INVOICES SUBMITTED: \$ 64,714.23